



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

December 29, 1994

Matthew Thurmaier, Treasurer  
Democratic Party of Wisconsin  
222 State Street, 4th Floor  
Madison, WI 53703

Identification Number: C00019331

Reference: April Quarterly (1/1/94-3/31/94), July Quarterly  
(4/1/94-6/30/94) and 12 Day Pre-Primary (7/1/94-  
8/24/94) Reports

Dear Mr. Thurmaier:

This letter is to inform you that as of December 28, 1994, the Commission has not received your response to our requests for additional information, dated December 7, 1994. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Denise Price-Brown on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Gibson", is written over a horizontal line.

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosures



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20543

RQ-2

Matthew Thurmaier, Treasurer  
Democratic Party of Wisconsin  
222 State Street, 4th Floor  
Madison, WI 53703

DEC 7 1994

Identification Number: C00019331

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Mr. Thurmaier:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H4 discloses a disbursement(s) which is categorized as a fundraising expense(s); however, a Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the direct costs of each fundraising event in which the committee collects both federal and non-federal funds. The costs are allocated according to the funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the fundraising event(s).

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include a unique identifying title or code for the payments made that have been reported under the "fundraising" category. 11 CFR §104.10. Please amend this report (including all affected schedules) to provide a unique identifying title or code for each PURPOSE/EVENT.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$47,500 in Transfers from Non-federal Account for Joint Activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$57,500. Please amend your report to clarify the discrepancy.

-Your calculations for fundraising events such as the reception EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. EVENT

YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct fundraising EVENT YEAR-TO-DATE totals.

-Your calculations for Administrative/Voter Drive EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category, not by individual purpose such as "Utilities" or "Contract Fee". Please amend your report by providing the correct Administrative/Voter Drive EVENT YEAR-TO-DATE totals.

-On Schedule D of your previous report, you disclosed a debt owed by Tom Barrett for U.S. Congress. This obligation, however, has been omitted from this report. Please amend your report to clarify this discrepancy.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

*Denise Price-Brown*

Denise Price-Brown  
Reports Analyst  
Reports Analysis Division

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